



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. BG/FMD/2021/55  
GOVERNMENT OF GHANA SECURITIES

**1. RESULTS OF TENDER 1757 HELD ON 30<sup>TH</sup> JULY, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 2<sup>ND</sup> AUGUST, 2021.**

ISIN	SECURITIES	BIDS (AMT) TENDERED GH¢ (M)	BIDS (AMT) ACCEPTED GH¢ (M)	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES FOR THE WEEK 2 <sup>ND</sup> – 6 <sup>TH</sup> AUG. 2021 (%P.A.)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG063959	91 Day Bill	GH¢475.08	GH¢267.32	12.1000-12.2500	12.1000-12.2000	12.4774-12.5838	12.1667	12.5483
GHGGOG063967	182 Day Bill	GH¢211.38	GH¢211.38	12.4000-12.6000	12.4000-12.6000	13.2196-13.4472	12.5329	13.3708
GHGGOG063942	2 Year T/Note	GH¢1,530.21	GH¢1,530.21	16.7000-17.2500		16.7000-17.2500		17.2500

**TARGET FOR 91 AND 182 DAY T/BILL: GH¢630.00 Million**

**2. SUMMARY OF TENDER 1756 HELD ON 23<sup>RD</sup> JULY, 2021 FOR TREASURY BILLS.**

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91, 182 AND 364 DAY T/BILLS</b>	<b>GH¢1,856.31 Million</b>	<b>GH¢1,856.30 Million</b>

**3. TARGET FOR TENDER 1758**

SECURITIES	AMOUNT
<b>91, 182 AND 364 DAY BILLS</b>	<b>GH¢1,101.00 Million</b>

- I) The GOG Securities Wholesale Auction is opened to only Primary Dealers.
- II) All Primary Dealers are obliged to act as market makers in GOG Securities.
- III) The Investing Public interested in purchasing or selling GOG Securities may do so on the Secondary Market (Ghana Fixed Income Market) through Depository Participants (including Primary Dealers).

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

30<sup>TH</sup> JULY, 2021